

276110 ACT

(Sch signed for 12/18/07)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 11 Dec 2007

PAYMENT DUE DATE 10 Jan 2008

Sheet 1 of 7

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls, NY 14305

3. CONTRACT NO.  
W912DQ-04-D-0023 0007

4. DISTRICT  
New York District

5. DESCRIPTION OF WORK  
Cornell-Dubilier Electronics OU-2 Demo

6. APPROPRIATION AND PROJECT  
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE  
31 Mar 2009

8. LOCATION  
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 14 Nov 2007 THRU 09 Dec 2007

10. JOB ORDER NO.

11. ESTIMATE NO.  
10



A8000208944

DW 96942098

# 470,167.57

DESCRIPTION

b

contract line items - see attached sheets

AUDITED BY *Sm* 12/17/07  
IFMS INPUT CI 5 L 7 Q

CERTIFIED BY *Mewman*  
12/18/07

CONTRACT

QUANTITY AND  
UNIT  
c

UNIT  
PRICE  
d

AMOUNT  
e

\$19,115,002.36

QUANTITY AND  
UNIT  
f

39%

AMOUNT  
g

\$7,412,176.73

TOTAL TO DATE

DW 96942131

# 61,880.10



A8000208945

INCLUDES MODIFICATIONS  
THRU R00003

39 % EARNINGS TO DATE  
39 % LESS STORED MATERIAL

TOTAL CONTRACT

\$19,115,002.36

TOTAL EARNINGS  
TO DATE

\$7,412,176.73

REMARKS

CDE OU2 Demolition (Cluster 4,7 &11) & (Clusters 3,6,8 &9/ Option 1/Option2) & Capacitor Disposal Area (Cluster 13 and option1 for Cluster 13).  
EPA DIRECT FUND SITE. USACE CEFMS USED FOR TRACKING PURPOSES ONLY.

AUDITED BY *Sm* 12/17/07  
IFMS INPUT CI 5 L 7 R

CERTIFIED BY *Mewman*

12. PRESENTED FOR PAYMENT

PAYEE

PER

SEVENSON ENVIRONMENTAL SERV

DATE 11 DEC. 07

TITLE PROJ. MGR

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE *Patrick Nejand*  
Patrick Nejand  
Contracting Officer's Representative

DATE  
12 Dec 07

CONTRACTING OFFICER APPROVAL (Signature)

Neal F. Kolb  
Administrative Contracting Officer

DATE  
12 DEC  
2007

14. A. PREVIOUS RETAINED PERCENTAGE

B. PREVIOUS OTHER DEDUCTIONS

C. PREVIOUS LIQUIDATED DAMAGES

D. PREVIOUS PAYMENTS

E. PREVIOUS EARNINGS (A + B + C + D)

F. EARNINGS THIS PERIOD (TOTAL  
EARNINGS TO DATE MINUS E)

G. LESS RETAINED PERCENTAGE

H. LESS OTHER DEDUCTIONS

I. TOTAL DEDUCTIONS THIS PERIOD (G + H)

J. RETAINAGE REFUND

K. OTHER REFUNDS

L. TOTAL REFUNDS THIS PERIOD (J + K)

M. LIQUIDATED DAMAGES THIS PERIOD

N. AMOUNT DUE CONTRACTOR (F - I + L - M)

\$0.00

\$0.00

\$0.00

\$6,880,129.06

\$6,880,129.06

\$532,047.67

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$532,047.67

15. TOTALS TO DATE - ALL INVOICES

RETAINED PERCENTAGE(A + G - J)

\$0.00

LIQ. DAMAGES (C + M)

\$0.00

OTHER DEDUCTIONS (B + H - K)

\$0.00

PAID TO DATE (D + N)

\$7,412,176.73

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)**  
**PAYMENT ESTIMATE CLIN DETAILS**

2. CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 2 of 7

3. CONTRACTOR AND ADDRESS   Sevenson Environmental Services Inc.  
 2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 14 Nov 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE		
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h	
Ex. 4 - CBI								
00001A		S-0001 Removal & Relocation or Disposal o						\$3,832.19
00001B	R00001	S-001 Supplementary Sch Option 1 Removal						\$17,426.14
00001C	R00002	Removal & Relocation or Disposal of Furni						\$12,911.44
00002A		S-002 Removal & Disposal of Underground S						\$0.00
00002B	R00001	Option 1 Removal & Disposal of Undergroun						\$0.00
00002C	R00002	Removal & Disposal of Underground Storage						\$0.00
00003A		S-003 Removal & Disposal of Hazardous Woo						\$0.00
00003B	R00001	Removal & Disposal of Hazardous Wood Floo						\$0.00
00003C	R00002	Removal & Disposal of Hazardous Wood Floo						\$0.00
00004A		S-004 Demolition,Handling/Stockpiling, Sa						\$0.00
00004B	R00001	Demolition, Handling/Stockpiling, Samplin						\$59,378.78
00004C	R00002	Demolition, Hand./Stock., Sampling & Disp						\$0.00
00005A		S-005 Demolition,Handling/Stockpiling,Sam						\$0.00
00005B	R00001	Demolition, Handling,Sampling & Off-Site						\$0.00
00005C	R00002	Demolition, Hand./Stock.,Sampling & Dispo						\$0.00
00006A		S-006 Excavation,Handling,Stockpiling,Sam						\$0.00
00006B	R00001	Excavation, Handling, Sampling &Off-Site						\$0.00
00006C	R00002	Excavation, Hand./Stock.,Sampling & Off-S						\$0.00
00007A		S-007 Excavation,Handling/Stockpiling,Sam						\$0.00
00007B	R00001	Excavation, Handling, Sampling & Off-Site						\$0.00
00007C	R00002	Excavation,Hand/Stock,Sampling and Off-si						\$0.00
00008A		S-008 Excavation,Handling,Sampling&Off-Si						\$0.00
00008B	R00001	Excavation, Handling, Sampling & Off-Site						\$0.00
00008C	R00002	Excavation,Hand./Stock.,Samp.&O. Disposal						\$0.00
00009A		S-009 Excavtion,Handling,Sampling&Off-Sit						\$0.00
00009B	R00001	Excavation, Handling, Sampling & Off-Site						\$0.00
00009C	R00002	Excavation,Hand/Stock.,Sampl &Off-siteDis						\$0.00
00010A		S-010 General Utility Management						\$65,217.14
00010B	R00001	General Utility Management						\$70,244.83
00010C	R00002	General Utility Management						\$44,783.01
00011A		S-011 Geophysical Survey Scan Around Buil						\$7,273.00
00011B	R00001	Geophysical Survey Scan Around Buildings						\$0.00
00011C	R00002	Geophysical Survey Scan Around Buildings						\$0.00
00012A		S-012 Asbestos Abatement						\$130,167.00
00012B	R00001	Asbestos Abatement						\$862,178.00
00012C	R00002	Asbestos Abatement						\$862,178.00
00013A		Additional Asbestos Abatement						\$28,517.65
		TOTALS THIS PAGE						2,164,107.18

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)**  
**PAYMENT ESTIMATE CLIN DETAILS**

2. CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 3 of 7

3. CONTRACTOR AND ADDRESS    **Sevenson Environmental Services Inc.**  
**2749 Lockport Road Niagara Falls, NY 14305**

4. PERIOD COVERED BY THIS ESTIMATE

FROM 14 Nov 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
Ex. 4 - CBI							
00013B	R00001	Additional Asbestos Abatement					\$8,815.95
00013C	R00002	Additional Asbestos Abatement					\$7,428.34
00014A		S-014 Dense Graded Aggregate					\$33,944.69
00014B	R00001	Dense Graded Aggregate					\$140,378.23
00014C	R00002	Dense Graded Aggregate					\$0.00
00015A		S-015 Bituminous Surface					\$51,238.17
00015B	R00001	Bituminous Surface Coarse					\$160,117.56
00015C	R00002	Bituminous Surface Coarse					\$51,788.97
00016A		S-016 Temporary Facilities					\$125,970.88
00016B	R00001	Temporary Facilities					\$188,956.32
00016C	R00002	Temporary Facilities					\$0.00
00017A		S-017 Air Monitoring					\$100,129.32
00017B	R00001	Air Monitoring					\$150,193.98
00017C	R00002	Air Monitoring					\$0.00
010002	R00002	General Conditions					\$20,559.50
010003	R00002	Above Grade Structure Demolition & Off-Si					\$26,070.30
010004	R00002	Below-Grade Structure Demolition & Off-si					\$0.00
010005	R00002	Removal&Disposal of PCBand/or Mercury Con					\$0.00
010006	R00002	Demolition,Hand/Stock,Sampling & Off-site					\$143,671.41
010007	R00002	Excavation, handl./Stock.,Sampling &Off-s					\$0.00
010008	R00002	Excavation,Handl./Stock.,Sampling & On-si					\$0.00
010009	R00002	Excavation, Handl./Stock.,Sampling & Off-					\$0.00
010010	R00002	Controlled Low Strength Material					\$0.00
010011	R00002	Geotextile					\$360.00
010012	R00002	Water Handling, Temporary Storage, & Off-					\$2,559.50
020002	R00002	General Conditions cluster 2					\$195,564.60
020003	R00002	Above Grade Structure Demolition & Off-Si					\$388,007.00
020004	R00002	Below-Grade Structure Demolition & Off-Si					\$0.00
020005	R00002	Removal & Disposal of PCB and/or Mercury					\$3,264.00
020006	R00002	Demolition, Handl./Stock.,Sampling, & Off					\$397,741.00
020007	R00002	Excavation,Handl./Stock.,Sampling & Off-S					\$0.00
020008	R00002	Excavation, Handl./Stock.,Sampling & On-S					\$0.00
020009	R00002	Excavation,Handl/Stock.,Sampling & Off-Si					\$0.00
020010	R00002	Controlled Low Strenght Material					\$0.00
020011	R00002	Geotextile					\$6,722.10
020012	R00002	Water Handling, Temporary Storage, & Off-					\$5,099.00
030001		Work Plans (Cluster 3)					\$0.00
TOTALS THIS PAGE							
2,208,580.82							

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)**  
**PAYMENT ESTIMATE CLIN DETAILS**

2. CONTRACT NO.

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Sheet 4 of 7

3. CONTRACTOR AND ADDRESS   Sevenson Environmental Services Inc.  
 2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 14 Nov 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
				Ex. 4 - CBI			
030002	R00001	Cluster 3 General Conditions					\$183,679.65
030003	R00001	Above Grade Structure Demolition & Off-si					\$113,441.00
030004	R00001	Below-Grade Structure Demolition & Off-si					\$0.00
030005	R00001	Removal & Disposal of PCB &/or Mercury Co					\$3,434.25
030006	R00001	Demolition, Handling/Stockpiling, Samplin					\$431,460.40
030007	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
030008	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
030009	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
030010	R00001	Controlled Low Strenght Material CL 3					\$0.00
030011	R00001	Geotextile CL 3					\$5,120.00
030012	R00001	Water Handling, Temporary Storage, & Off-					\$5,099.00
0301	R00003	C13-001 Option 1 Work Plans Addendums Clu					\$0.00
0302	R00003	C13-002 Option 1 General Conditions Clust					\$12,066.60
0303	R00003	C13-003 Option 1 Pre-Excavation Sampling					\$8,525.50
0304	R00003	C13-004 Option 1 Excavation, Handling & O					\$0.00
0305	R00003	C13-005 Option 1 Excav., Handl., Sampl.&Of					\$0.00
0306	R00003	C13-006 Option 1 Excavation, Handl, Sampli					\$0.00
0307	R00003	C13-007 Option 1 Excavation, Handling,&Of					\$0.00
0308	R00003	C13-008 Option 1 Dense Graded Aggregate C					\$0.00
0309	R00003	C13-009 Option 1 Bituminous Surface Cours					\$0.00
0310	R00003	C13-010 Option 1 Perimeter Air Monitoring					\$0.00
0311	R00003	C13-011 Geotextile Option 1 Cluster 13					\$0.00
0312	R00003	C13-012 Option 1 Backfill & Grading (Clus					\$0.00
0313	R00003	C13-013 Option 1 Site Restoration (Cluste					\$0.00
0314	R00003	C13-014 Option 1 Fencing					\$0.00
0315	R00003	C13-015 Option 1 Water Handling, Temporar					\$0.00
0316	R00003	C13-016 Option 1 Water Usage					\$0.00
0317	R00003	C13-017 Option 1 Post Excavation Sampling					\$0.00
0318	R00003	C13-018 Option 1 Post Excavation Dioxin S					\$0.00
0319	R00003	C13-019 Option 1 Exc., Handl., Stock., Samp					\$0.00
040001		Work Plans Cluster 04					\$0.00
040002		General Conditions Cluster 4					\$106,896.85
040003		Above Grade Structure Demolition & Off-sit					\$169,901.00
040004		Below-Grade Structure Demolition & Off-Si					\$0.00
040005		Removal & Disposal of PCB, Mercury Contam					\$3,076.50
040006		Demolition, Handling/Stockpiling, Samplin					\$52,497.61
040007		Excavation, Handling/Stockpiling, Samplin					\$0.00
TOTALS THIS PAGE							1,095,198.36

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)  
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0007

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3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE  
FROM 14 Nov 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
				Ex. 4 - CBI			
040008		Excavation, Handling/Stockpiling, Sampling					\$0.00
040009		Excavation, Handling/Stockpiling, Samplin					\$0.00
040010		Controlled Low Strength Material					\$0.00
040011		Geotextile					\$0.00
040012		Water Handling, Temporary Storage, and Of					\$2,549.50
050002	R00002	General Conditions Cluster 5					\$138,960.75
050003	R00002	Above Grade Structure Demolition and Off-					\$181,047.00
050004	R00002	Below-Grade Structure Demolition & Off-Si					\$0.00
050005	R00002	Removal & Disposal of PCB &/or Mercury Co					\$3,368.25
050006	R00002	Demolition, Hand./Stock., Sampling & Off-s					\$199,080.32
050007	R00002	Excavation, Handl./Stock., Sampling & Off					\$0.00
050008	R00002	Excavation, Handling/Stockpiling Excavate					\$0.00
050009	R00002	Excavation, Hand./Stock., Sampling& Off-Si					\$0.00
050010	R00002	Controlled Low Strenght Material					\$0.00
050011	R00002	Geotextile					\$0.00
050012	R00002	Water Handling, Temporary Storage, & Off-					\$5,099.00
060001	R00001	Work Plans CL 06					\$0.00
060002	R00001	General Conditions Cl 06					\$109,352.43
060003	R00001	Above Grade Structure Demolition & Off-Si					\$51,422.00
060004	R00001	Below Grade Structure Demolition & Off-Si					\$0.00
060005	R00001	Removal & Disposal of PCB and/or Mecury C					\$3,264.00
060006	R00001	Demolition, Handling/Stockpiling, Samplin					\$55,720.00
060007	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
060008	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
060009	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
060010	R00001	Controlled Low Strength Material					\$0.00
060011	R00001	Geotextile					\$492.00
060012	R00001	Water Handling, Temporary Storage, and Of					\$5,099.00
070001		Work Plans					\$0.00
070002		General Conditions Cluster 7					\$114,722.19
070003		Above Grade Structure Demolition & Off-Si					\$61,591.00
070004		Below Grade Structure Demolition & Dispos					\$0.00
070005		Removal & Disposal of PCB and/or Mercury					\$3,180.75
070006		Demolition, Handling/Stockpiling, Samplin					\$139,103.20
070007		Excavation, Handling/Stockpiling, Samplin					\$0.00
070008		Excavation, Handling/Stockpiling, Samplin					\$0.00
070009		Excavation, Handling/Stockpiling, Samplin					\$0.00
		TOTALS THIS PAGE					1,074,051.39

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)**  
**PAYMENT ESTIMATE CLIN DETAILS**

**2. CONTRACT NO.**

W912DQ-04-D-0023 0007

Sheet 6 of 7

**3. CONTRACTOR AND ADDRESS** Severson Environmental Services Inc.

2749 Lockport Road Niagara Falls, NY 14305

**4. PERIOD COVERED BY THIS ESTIMATE**

FROM 14 Nov 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
				Ex. 4 - CBI			
070010		Controlled Low Strength Material					\$0.00
070011		Geotextile					\$2,658.60
070012		Water Handling, Temporary Storage, and Of					\$5,099.00
080001	R00001	Work Plans					\$0.00
080002	R00001	General Conditions Cluster 8 (bldgs 13, 1					\$62,437.75
080003	R00001	Above Grade Structure Demolition & Off-Si					\$153,732.92
080004	R00001	Below-Grade Structure Demolition & Off-Si					\$0.00
080005	R00001	Removal & Disposal of PCB &/or Mercury Co					\$3,585.00
080006	R00001	Demolition, Handling/Stockpiling, Samplin					\$64,456.64
080007	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
080008	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
080009	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
080010	R00001	Controlled Low Strenght Material					\$0.00
080011	R00001	Geotextile					\$546.00
080012	R00001	Water Handling, Temporary Storage, & Off-					\$2,381.75
090001	R00001	Work Plans Cl 09					\$0.00
090002	R00001	General Conditions Cluster 09					\$109,007.91
090003	R00001	Above Grade Structure Demolition & Off-Si					\$30,328.00
090004	R00001	Below-Grade Structure Demolition & Off-Si					\$0.00
090005	R00001	Removal & Disposal of PCB &/or Mercury Co					\$3,180.75
090006	R00001	Demolition, Handling/Stockpilin, Sampling					\$22,992.20
090007	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
090008	R00001	Excavtion, Handling/Stockpiling, Sampling					\$0.00
090009	R00001	Excavation, Handling/Stockpiling, Samplin					\$0.00
090010	R00001	Controlled Low Strenght Material					\$0.00
090011	R00001	Geotextile					\$408.00
090012	R00001	Water Handling, Temporary Storage, & Off-					\$5,099.00
100002	R00002	General Conditions Cluster 10					\$0.00
100003	R00002	Above Grade Struncture Demolition & Off-sit					\$0.00
100004	R00002	Below-Grade Structure Demolition & Off-Si					\$0.00
100005	R00002	Removal & Disposal of PCB & Mercury Conta					\$0.00
100006	R00002	Demolition, Hand./Stock., Samplin & Off-s					\$0.00
100007	R00002	Excavation, Hand./Stock., Sampling & Off-					\$0.00
100008	R00002	Excavation, Hand./Stock., Sampling & On-s					\$0.00
100009	R00002	Excavation, Hand./Stock., Sampling & Off-S					\$0.00
100010	R00002	Controlled Low Strenght Material (Cluster					\$0.00
100011	R00002	Geotextile (Cluster 10)					\$0.00
		<b>TOTALS THIS PAGE</b>					465,913.52

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)  
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

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Sheet 7 of 7

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.

2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 14 Nov. 2007 THRU 09 Dec 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
				Ex. 4 - CBI			
100012	R00002	Water Handling, Tempoary Storage & Off-Si					\$0.00
110001		Work Plans					\$0.00
110002		General Conditions					\$135,573.57
110003		Above Grade Structure Demolition & Off-Si					\$106,232.00
110004		Below Grade Stucture Demolition & Off-Sit					\$4,211.00
110005		Removal & Disposal of PCB and/or Mercury					\$3,180.75
110006		Demolition, Handling/Stockpiling, Samplin					\$0.00
110007		Excavation, Handling/Stockpiling, Samplin					\$0.00
110008		Excavation, Handling/Stockpiling, Samplin					\$0.00
110009		Excavation, Handling/Stockpiling, Samplin					\$0.00
110010		Controlled Low Strenght Material					\$0.00
110011		Geotextile					\$690.30
110012		Water Handling, Temporary Storage, & Off-					\$5,099.00
1301	R00003	Cluster 13 Base Work Plan Addendums					\$6,450.84
1302	R00003	General Conditions Base Work C13-002					\$73,909.50
1303	R00003	Pre-Excavation Sampling & Analysis C13-00					\$68,978.50
1304	R00003	C13-0004 Excavation, Handling & Off-Site					\$0.00
1305	R00003	C13-005 Excav., Handling, Sampling & Off-S					\$0.00
1306	R00003	C13-006 Excavation, Handling/Stockpiling,					\$0.00
1307	R00003	C13-007 Excav, Handling&Off-Site Disposal					\$0.00
1308	R00003	Dense Graded Aggregate					\$0.00
1309	R00003	C13-009 Bituminous Surface Course (Base)					\$0.00
1310	R00003	C13-010 Perimeter Air Monitoring (Base)					\$0.00
1311	R00003	C13-011 Geotextile (Base)					\$0.00
1312	R00003	C13-012 Backfill and Grading (Base)					\$0.00
1313	R00003	C13-013 Site Restoration (Base) Cluster 1					\$0.00
1314	R00003	C13-014 Fencing					\$0.00
1315	R00003	C13-105 Water Handling, Temporary Storage					\$0.00
1316	R00003	C13-016 Water Usage					\$0.00
1317	R00003	C13-017 Post Excavation Sampling (Base) C					\$0.00
1318	R00003	C13-018 Post Excavation Dioxin Sampling (					\$0.00
1319	R00003	C13-019 Excavation, Handling, Stockpiling					\$0.00
TOTALS THIS PAGE							404,325.46

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)**  
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 1 of 1

CONTRACTOR AND ADDRESS    **Sevenson Environmental Services Inc.**  
2749 Lockport Road Niagara Falls, NY 14305

PERIOD COVERED BY THIS ESTIMATE  
FROM 14 Nov 2007 THRU 09 Dec 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b> FFP BUILDING DEMOLITION BASE PERIOD-CLUSTERS 4, 7 <b>FUNDED WORK ITEM</b> 83272D 30000.0.30DS1-Cornell OU2 RA Const ConB [141537]  <b>No Payment Due</b>	Earnings	\$0.00	\$1,462,552.86
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	<b>\$0.00</b>	<b>\$1,462,552.86</b>
<b>OBLIGATION LINE ITEM - 0701</b> TO EXERCISE PRICED OPTIONAL PERIOD ONE FOR CLUSTER <b>FUNDED WORK ITEM</b> 83272D 30000.0.30DS1-Cornell OU2 RA Const ConB [141537]  <b>Payment Due Date</b> 01/10/2008	Earnings	\$9,987.37	\$1,363,336.89
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	<b>\$9,987.37</b>	<b>\$1,363,336.89</b>
<b>OBLIGATION LINE ITEM - 0701A</b> TO EXERCISE PRICED OPTIONAL PERIOD ONE FOR CLUSTER <b>FUNDED WORK ITEM</b> 83272D 30000.0.30DS1-Cornell OU2 RA Const ConB [141537]  <b>Payment Due Date</b> 01/10/2008	Earnings	\$53,329.36	\$1,720,092.55
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	<b>\$53,329.36</b>	<b>\$1,720,092.55</b>
<b>OBLIGATION LINE ITEM - 0702</b> TO EXERCISE PRICED OPTIONAL PERIOD TWO FOR CLUSTER <b>FUNDED WORK ITEM</b> 83272D 30000.0.30DS1-Cornell OU2 RA Const ConB [141537]  <b>Payment Due Date</b> 01/10/2008	Earnings	\$406,850.84	\$2,696,263.49
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	<b>\$406,850.84</b>	<b>\$2,696,263.49</b>
<b>OBLIGATION LINE ITEM - 0704</b> ADDITIONAL WORK REQUIRED FOR OPERABLE UNIT 2-CLUST <b>FUNDED WORK ITEM</b> FK98G0 30000.0.30DS1-Cornell Cap OU2 RA Const ConB [149124]  <b>Payment Due Date</b> 01/10/2008	Earnings	\$61,880.10	\$169,930.94
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	<b>\$61,880.10</b>	<b>\$169,930.94</b>
<b>TOTALS</b>		<b>\$532,047.67</b>	<b>\$7,412,176.73</b>



## Page 1 of 6 pages

Ex. 4 - CBI

**I herby certify, to the best of my knowledge and belief, that:**

- Signature

Date \_\_\_\_\_

Kim W. LICKFIELD, PROJ. MGR.

# Contractor Requested Earnings

Page 2 of 6 pages

(1) Contract No.:  
W912DQ-04-D-0023 0007

(2) Location and Description of Work:  
333 Hamilton Boulevard, SP, NJ 07080  
Cornell-Dubilier Electronics OU-2 Demo

(3) Estimate No.: 11

(4) Invoice Date: 12/11/2007

Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
00001A	S-0001 Removal & Relocation or Disposal		Ex. 4 - CBI			\$0.00
00001B	S-001 Supplementary Sch Option 1 Rem					\$0.00
00001C	Removal & Relocation or Disposal of Fun					\$0.00
00002A	S-002 Removal & Disposal of Undergrou					\$0.00
00002B	Option 1 Removal & Disposal of Undergr					\$0.00
00002C	Removal & Disposal of Underground Stoi					\$0.00
00003A	S-003 Removal & Disposal of Hazardous					\$0.00
00003B	Removal & Disposal of Hazardous Wood					\$0.00
00003C	Removal & Disposal of Hazardous Wood					\$0.00
00004A	S-004 Demolition, Handling/Stockpiling, S					\$0.00
00004B	Demolition, Handling/Stockpiling, Sampli					\$0.00
00004C	Demolition, Hand./Stock., Sampling & Di					\$0.00
00005A	S-005 Demolition, Handling/Stockpiling, S					\$0.00
00005B	Demolition, Handling, Sampling & Off-Site					\$0.00
00005C	Demolition, Hand./Stock., Sampling & Dis					\$0.00
00006A	S-006 Excavation, Handling, Stockpiling, S					\$0.00
00006B	Excavation, Handling, Sampling & Off-Site					\$0.00
00006C	Excavation, Hand./Stock., Sampling & Off					\$0.00
00007A	S-007 Excavation, Handling/Stockpiling, S					\$0.00
00007B	Excavation, Handling, Sampling & Off-Sit					\$0.00
00007C	Excavation, Hand/Stock, Sampling and Off					\$0.00
00008A	S-008 Excavation, Handling, Sampling & Of					\$0.00
00008B	Excavation, Handling, Sampling & Off-Sit					\$0.00
00008C	Excavation, Hand./Stock., Samp. & O. Disp					\$0.00
00009A	S-009 Excavation, Handling, Sampling & Off-					\$0.00
00009B	Excavation, Handling, Sampling & Off-Sit					\$0.00
00009C	Excavation, Hand/Stock., Sampl & Off-site					\$0.00
00010A	S-010 General Utility Management					\$0.00
00010B	General Utility Management					\$0.00
00010C	General Utility Management					\$0.00
00011A	S-011 Geophysical Survey Scan Around					\$0.00
00012A	S-012 Asbestos Abatement					\$0.00
00012B	Asbestos Abatement					\$0.00
00012C	Asbestos Abatement					\$0.00
00013A	Additional Asbestos Abatement					\$0.00
00013B	Additional Asbestos Abatement					\$0.00
00013C	Additional Asbestos Abatement					\$0.00
00014A	S-014 Dense Graded Aggregate					\$0.00
00014B	Dense Graded Aggregate					\$0.00
00014C	Dense Graded Aggregate					\$0.00
00015A	S-015 Bituminous Surface					\$0.00
00015B	Bituminous Surface Coarse					\$0.00
00015C	Bituminous Surface Coarse					\$0.00

# Contractor Requested Earnings

Page 3 of 6 pages

(1) Contract No.:  
W912DQ-04-D-0023 0007

(2) Location and Description of Work:  
333 Hamilton Boulevard, SP, NJ 07080  
Cornell-Dubilier Electronics OU-2 Demo

(3) Estimate No.: 11

(4) Invoice Date: 12/11/2007

Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
00016A	S-016 Temporary Facilities		Ex. 4 - CBI			\$0.00
00016B	Temporary Facilities					\$0.00
00016C	Temporary Facilities					\$0.00
00017A	S-017 Air Monitoring					\$0.00
00017B	Air Monitoring					\$0.00
00017C	Air Monitoring					\$0.00
010002	General Conditions					\$0.00
010003	Above Grade Structure Demolition & Off-					\$0.00
010004	Below-Grade Structure Demolition & Off-					\$0.00
010005	Removal&Disposal of PCBand/or Mercur					\$0.00
010006	Demolition,Hand/Stock,Sampling & Off-si					\$0.00
010007	Excavation, handl./Stock.,Sampling &Off-					\$0.00
010008	Excavation,Handl./Stock.,Sampling & On					\$0.00
010009	Excavation, Handl./Stock.,Sampling & Of					\$0.00
010010	Controlled Low Strength Material					\$0.00
010011	Geotextile					\$0.00
010012	Water Handling, Temporary Storage, & C					\$0.00
020002	General Conditions cluster 2					\$0.00
020003	Above Grade Structure Demolition & Off-					\$0.00
020004	Below-Grade Structure Demolition & Off-					\$0.00
020005	Removal & Disposal of PCB and/or Mercu					\$0.00
020006	Demolition, Handl./Stock.,Sampling, & OI					\$0.00
020007	Excavation,Handl./Stock.,Sampling & Off					\$0.00
020008	Excavation, Handl./Stock.,Sampling & Or					\$0.00
020009	Excavation,Handl/Stock.,Sampling & Off-					\$0.00
020010	Controlled Low Strenght Material					\$0.00
020011	Geotextile					\$0.00
020012	Water Handling, Temporary Storage, & C					\$0.00
030001	Work Plans (Cluster 3)					\$0.00
030002	Cluster 3 General Conditions					\$0.00
030003	Above Grade Structure Demolition & Off-					\$0.00
030004	Below-Grade Structure Demolition & Off-					\$0.00
030005	Removal & Disposal of PCB &/or Mercury					\$0.00
030006	Demolition, Handling/Stockpiling, Sampli					\$0.00
030007	Excavation, Handling/Stockpiling, Sampli					\$0.00
030008	Excavation, Handling/Stockpiling, Sampli					\$0.00
030009	Excavation, Handling/Stockpiling, Sampli					\$0.00
030010	Controlled Low Strenght Material CL 3					\$0.00
030011	Geotextile CL 3					\$0.00
030012	Water Handling, Temporary Storage, & C					\$0.00
0302	C13-002 Option 1 General Conditions Clt					\$0.00
0303	C13-003 Option 1 Pre-Excavation Sampli					\$0.00
0304	C13-004 Option 1 Excavation, Handling &					\$0.00

# Contractor Requested Earnings

Page 4 of 6 pages

(1) Contract No.:  
W912DQ-04-D-0023 0007

(2) Location and Description of Work:  
333 Hamilton Boulevard, SP, NJ 07080  
Cornell-Dubilier Electronics OU-2 Demo

(3) Estimate No.: 11

(4) Invoice Date: 12/11/2007

Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
Ex. 4 - CBI						
0305	C13-005 Option 1 Excav., Handl., Sampli					\$0.00
0306	C13-006 Option 1 Excavation, Handl, San					\$0.00
0307	C13-007 Option 1 Excavation, Handling, &					\$0.00
0308	C13-008 Option 1 Dense Graded Aggreg.					\$0.00
0309	C13-009 Option 1 Bituminous Surface Co					\$0.00
0310	C13-010 Option 1 Perimeter Air Monitorir					\$0.00
0311	C13-011 Geotextile Option 1 Cluster 13					\$0.00
0312	C13-012 Option 1 Backfill & Grading (Clu					\$0.00
0313	C13-013 Option 1 Site Restoration (Clust					\$0.00
040001	Work Plans Cluster 04					\$0.00
040002	General Conditions Cluster 4					\$0.00
040003	Above Grade Structure Demolition & Off-s					\$0.00
040004	Below-Grade Structure Demolition & Off-					\$0.00
040005	Removal & Disposal of PCB, Mercury Co					\$0.00
040006	Demolition, Handling/Stockpiling, Sampli					\$0.00
040007	Excavation, Handling/Stockpiling, Sampli					\$0.00
040008	Excavation, Handling/Stockpiling, Sampli					\$0.00
040009	Excavation, Handling/Stockpiling, Sampli					\$0.00
040010	Controlled Low Strength Material					\$0.00
040011	Geotextile					\$0.00
040012	Water Handling, Temporary Storage, and					\$0.00
050002	General Conditions Cluster 5					\$0.00
050003	Above Grade Structure Demolition and O					\$0.00
050004	Below-Grade Structure Demolition & Off-					\$0.00
050005	Removal & Disposal of PCB &/or Mercun					\$0.00
050006	Demolition, Hand./Stock., Sampling & Off-					\$0.00
050007	Excavation, Handl./Stock., Sampling & O					\$0.00
050008	Excavation, Handling/Stockpiling Excaval					\$0.00
050009	Excavation, Hand./Stock., Sampling & Off-					\$0.00
050010	Controlled Low Strenght Material					\$0.00
050011	Geotextile					\$0.00
050012	Water Handling, Temporary Storage, & C					\$0.00
060002	General Conditions CI 06					\$0.00
060003	Above Grade Structure Demolition & Off-					\$0.00
060004	Below Grade Structure Demolition & Off-					\$0.00
060005	Removal & Disposal of PCB and/or Mecu					\$0.00
060006	Demolition, Handling/Stockpiling, Sampli					\$0.00
060007	Excavation, Handling/Stockpiling, Sampli					\$0.00
060008	Excavation, Handling/Stockpiling, Sampli					\$0.00
060009	Excavation, Handling/Stockpiling, Sampli					\$0.00
060010	Controlled Low Strength Material					\$0.00
060011	Geotextile					\$0.00
060012	Water Handling, Temporary Storage, and					\$0.00

# Contractor Requested Earnings

Page 5 of 6 pages

(1) Contract No.:  
W912DQ-04-D-0023 0007

(2) Location and Description of Work:  
333 Hamilton Boulevard, SP, NJ 07080  
Cornell-Dubilier Electronics OU-2 Demo

(3) Estimate No.: 11  
(4) Invoice Date: 12/11/2007

Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
070001	Work Plans		Ex. 4 - CBI			\$0.00
070002	General Conditions Cluster 7					\$0.00
070003	Above Grade Structure Demolition & Off-					\$0.00
070004	Below Grade Structure Demolition & Dis					\$0.00
070005	Removal & Disposal of PCB and/or Merc					\$0.00
070006	Demolition, Handling/Stockpiling, Sampli					\$0.00
070007	Excavation, Handling/Stockpiling, Sampli					\$0.00
070008	Excavation, Handling/Stockpiling, Sampli					\$0.00
070009	Excavation, Handling/Stockpiling, Sampli					\$0.00
070010	Controlled Low Strength Material					\$0.00
070011	Geotextile					\$0.00
070012	Water Handling, Temporary Storage, and					\$0.00
080002	General Conditions Cluster 8 (bldgs 13, 1					\$0.00
080003	Above Grade Structure Demolition & Off-					\$0.00
080004	Below-Grade Structure Demolition & Off-					\$0.00
080005	Removal & Disposal of PCB &/or Mercury					\$0.00
080006	Demolition, Handling/Stockpiling, Sampli					\$0.00
080007	Excavation, Handling/Stockpiling, Sampli					\$0.00
080008	Excavation, Handling/Stockpiling, Sampli					\$0.00
080009	Excavation, Handling/Stockpiling, Sampli					\$0.00
080010	Controlled Low Strenght Material					\$0.00
080011	Geotextile					\$0.00
080012	Water Handling, Temporary Storage, & C					\$0.00
090002	General Conditions Cluster 09					\$0.00
090003	Above Grade Structure Demolition & Off-					\$0.00
090004	Below-Grade Structure Demolition & Off-					\$0.00
090005	Removal & Disposal of PCB &/or Mercury					\$0.00
090006	Demolition, Handling/Stockpilin, Samplin					\$0.00
090007	Excavation, Handling/Stockpiling, Sampli					\$0.00
090008	Excavtion, Handling/Stockpiling, Samplin					\$0.00
090009	Excavation, Handling/Stockpiling, Sampli					\$0.00
090010	Controlled Low Strenght Material					\$0.00
090011	Geotextile					\$0.00
090012	Water Handling, Temporary Storage, & C					\$0.00
100002	General Conditions Cluster 10					\$0.00
100003	Above Grade Sructure Demolition & Off-s					\$0.00
100004	Below-Grade Structure Demolition & Off-					\$0.00
100006	Demolition, Hand./Stock., Samplin & Off-					\$0.00
100007	Excavation, Hand./Stock., Sampling & Of					\$0.00
100008	Excavation, Hand./Stock., Sampling & Or					\$0.00
100009	Excavation, Hand./Stock., Sampling & Off					\$0.00
100010	Controlled Low Strenght Material (Cluster					\$0.00
100011	Geotextile (Cluster 10)					\$0.00

# Contractor Requested Earnings

Page 6 of 6 pages

(1) Contract No.: W912DQ-04-D-0023 0007	(2) Location and Description of Work: 333 Hamilton Boulevard, SP, NJ 07080 Cornell-Dubilier Electronics OU-2 Demo	(3) Estimate No.: 11 (4) Invoice Date: 12/11/2007
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Activity No.	Activity Title	Activity Amount	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
100012	Water Handling, Tempoyary Storage & Off		Ex. 4 - CBI			\$0.00
110001	Work Plans					\$0.00
110002	General Conditions					\$0.00
110003	Above Grade Structure Demolition & Off-					\$0.00
110004	Below Grade Stucture Demolition & Off-S					\$0.00
110005	Removal & Disposal of PCB and/or Merc					\$0.00
110006	Demolition, Handling/Stockpiling, Sampli					\$0.00
110007	Excavation, Handling/Stockpiling, Sampli					\$0.00
110008	Excavation, Handling/Stockpiling, Sampli					\$0.00
110009	Excavation, Handling/Stockpiling, Sampli					\$0.00
110010	Controlled Low Strenght Material					\$0.00
110011	Geotextile					\$0.00
110012	Water Handling, Temporary Storage, & C					\$0.00
1301	Cluster 13 Base Work Plan Addendums					\$0.00
1302	General Conditions Base Work C13-002					\$0.00
1303	Pre-Excavation Sampling & Analysis C13					\$0.00
1304	C13-0004 Excavation, Handling & Off-Site					\$0.00
1305	C13-005 Excav., Handling, Sampling & Of					\$0.00
1306	C13-006 Excavation, Handling/Stockpiling					\$0.00
1307	C13-007 Excav, Handling&Off-Site Dispo					\$0.00
1308	Dense Graded Aggregate					\$0.00
1309	C13-009 Bituminous Surface Course (Ba					\$0.00
1310	C13-010 Perimeter Air Monitoring (Base)					\$0.00
1311	C13-011 Geotextile (Base)					\$0.00
1312	C13-012 Backfill and Grading (Base)					\$0.00
1313	C13-013 Site Restoration (Base) Cluster					\$0.00
1314	C13-014 Fencing					\$0.00
1315	C13-105 Water Handling, Temporary Sto					\$0.00
1316	C13-016 Water Usage					\$0.00
1317	C13-017 Post Excavation Sampling (Bas					\$0.00
1318	C13-018 Post Excavation Dioxin Samplin					\$0.00
1319	C13-019 Excavation, Handling, Stockpilin					\$0.00

	Total Previous Earnings	% Earning To Date	Total Earnings To Date	Earnings This Period
<b>Total Requested Activity Earnings</b>		Ex. 4 - CBI		\$0.00
Stored Material included in Activity Earnings	\$0.00			
Additional Stored Material not included in Activity Earnings				\$0.00
Preparatory Work not included in Activity Earnings				\$0.00
Performance and Payment Bond not included in Activity Earnings				\$0.00
Less Subcontractor Deductions held by Prime				\$0.00
<b>Total Requested Amount</b>				\$0.00

12 December 2007

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** Remedial Action Cornell Dubilier OU-2  
RA DW96-94209801-0 = **\$470,167.57**  
RA CDA DW96-942131-01-1 = **\$61,880.10**  
68-20X8145.0000

**PAYMENT NUMBER TEN**

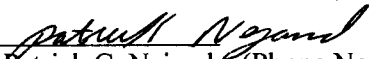
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (Building Demolition)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0007  
Sevenson Environmental Services, Inc.

**AMOUNT:** \$532,047.67

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

Signature:   
Patrick C. Nejand (Phone No. 732-846-5830)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 12 DEC 2007

**Prompt Payment Date: AS SOON AS POSSIBLE** *NLT 28 Dec 2007*

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
Jefferey J. Marsala, USEPA

Date: 12/14/07

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. EST#10

---

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$61,880.10

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$61,880.10



## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#10

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07352

VOUCHER DATE: 12/12/2007

VOUCHER AMT: 61,880.10

SCHD DATE: 12/20/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 12/20/2007

CLOSED AMT: 61,880.10

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 EST#10 W912DQ04D0023/0007

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07352

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	A8000208945		001	02GZ	61,880.10	00000132	Y	